

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2022

User: c0004913

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

SR 155 AT PANOLA ROAD (CR 672). (E)

Time Allowed: 336 Days

Elapsed Calender Days: 336 Days

Percent Time: 100.00

District: 3

Area: 01

Contractor:

CMES, INC.  
3900 Steve Reynolds Blvd

Date Let: 03/19/2021

Date Awarded: 04/05/2021

Date Contract Executed: 05/28/2021

Date Notice to Proceed: 06/30/2021

Date Work Began: 07/12/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2022

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,071,546.19

Original Contract Amount \$2,996,719.30

Funds Available \$2,247,299.72

Percent Complete 26.83%

Counties:

DeKalb Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013686	\$3,071,546.19	\$2,996,719.30	\$2,247,299.72	26.83%	\$34,361.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0013686 SR 155/PANOLA RD (CR 672) - ROUNDABOUT

Federal State Project Number: 0013686

	Total to Date	Prev to Date	This Estimate
Participating	\$741,821.83	\$710,896.85	\$30,924.98
Non-Participating	\$82,424.64	\$78,988.53	\$3,436.11
<b>Total Earnings</b>	<b>\$824,246.47</b>	<b>\$789,885.38</b>	<b>\$34,361.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$824,246.47</b>	<b>\$789,885.38</b>	<b>\$34,361.09</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$824,246.47</b>	<b>\$789,885.38</b>	

<b>Total Payable:</b>	<b>\$34,361.09</b>
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Estimate Summary By Project

Contract ID: B1CBA2101083-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Project Number 0013686

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 102799.000	.485 .022 .507	\$2,261.58	\$52,119.09
		0013686					
0030	210-0100	GRADING COMPLETE -	LS	1.000 1147317.000	.480 .030 .510	\$34,419.51	\$585,131.67
		0013686					
0125	500-3002	CLASS AA CONCRETE	CY	90.000 850.000	49.490 .000 49.490	\$0.00	\$42,066.50
<b>Category Amount:</b>						\$36,681.09	\$679,317.26
<b>Category Number: 0300 ROADWAY</b>							
0520	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 280.000	8.000 1.000 9.000	\$280.00	\$2,520.00
<b>Category Amount:</b>						\$280.00	\$2,520.00
<b>Category Number: 0100 ROADWAY</b>							
1001	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1300.000	.000 -2.000 -2.000	-\$2,600.00	(\$2,600.00)
		Traffic Violation Contract Section 150					
<b>Category Amount:</b>						-\$2,600.00	-\$2,600.00
<b>Project Total Amount:</b>						\$34,361.09	\$824,246.47